

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Services –Treasuries and Accounts Department –West Godavari District - Sri D.Panduranga Rao, STO (Retd),HQ Sub Treasury, Eluru - Non adjustment of 13th Finance Commission funds –Departmental Action Initiated –Submitted Explanation-Further Action –Dropped –Orders –Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O.MS.No. 12

Dated: 24-01-2017

Read the following:

- 1) DTA Letter No.G3/K(1)3/104163/2014, dated: 10.03.2016.
- 2) G.O.Ms.No.88, Finance (Admn.I) Department, dtd.26.05.2016.
- 3) G.O.Rt.No.1485, Finance (Admn.I) Department, dtd.26.05.2016.
- 4) DTA Letter No.G3/K(1)3/104163/2014, Dated: 05.01.2017 along with defence statement of Sri D.Panduranga Rao, STO (Retd), dt:17-06-2017.

ORDER :

In the reference first read above, the Director of Treasuries and Accounts, A.P., informed that the Dy.C.E.O has presented 14 bills at District Treasury Office on 22-03-2014 and he has appended express pass order on 24-03-2014 and forwarded the Bills to the concerned Sub Treasuries on 25-03-2014 for adjustment. Sri D.Panduranga Rao, the then STO in HQ Sub Treasury, Eluru West Godavari District, who dealt with the subject had failed to take proper action for adjustment of the amounts to the respective PD Accounts of the MPDOs concerned before the closure of Financial Year 2013-14 which resulted in lapsing of funds and suggested the Government to initiate disciplinary action against Sri D.Panduranga Rao, the then STO(Retd).

2. In the reference second read above, Government initiated departmental action against Sri D.Panduranga Rao, STO (Retd), HQ Sub Treasury, Eluru and in the reference third read above charges have been framed against Sri D.Panduranga Rao, STO (Retd), for non adjustment of 13th Finance Commission funds of Rs.13,06,590/-, released to various Mandals at HQ Sub Treasury, Eluru before the closure of the financial year 2013-2014, while he was working as STO, HQ Sub Treasury, Eluru.

3. Sri D.Panduranga Rao STO (Retd), HQ Sub Treasury, Eluru in his explanation has submitted that, the said adjustment Bill presented by the Dy.CEO, ZP, West Godavari District has been received from the District Treasury, Eluru on 25-03-2014 with wrong DDO Code.No.0401 of District Treasury, Eluru instead of STO DDO Code 0406 because of which the computer IMPACT programme had not accepted and the same fact brought to the notice of DDO and to the District Treasury on 28-03-2014. The omission was rectified by the Dy.CEO, Eluru and the Bill received in the Sub Treasury, Eluru on 29-03-2014 on online, but as per Government instructions for admitting of Bills at Treasuries all adjustments and payments Bills were stopped till closure of the financial year of 2013- 14. He

further submitted that, he and the Senior Accountant concerned had made several efforts for

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adjustment of the amount in the Bills by approaching the Data Processing Officer, O/o District Treasury, Eluru and deputy Director, District Treasury, Eluru. The fact was also brought to the notice of the Director of Treasuries and Accounts, A.P., Ibrahimpatnam through Data Processing Officer, Eluru. It was also stated that, he assigned token No on 31-03-2014, but could not adjust the amount to respective PD Account due to the instructions of the Government.

4. After examination of defense statement of the Charged Officer, it is perceived that the payments were allowed as per the orders of the Government

depending on the Ways and Means position of the State and need based release of funds. A total of 180 Bills were presented in all the Treasuries under the Head of Account 2515-197-48-310/312 on 31-03-2014 and all those Bills were not cleared for payment. Further, on verification of the online data by the DTA,A.P., it has been noticed that the Token for the Bill in question with Id.No.4392 for Rs.1306590/- was issued on 31-03-2014 itself. As there were no instructions from the Government for clearance of the Bills under the said Head of Account, which were assigned with Token numbers on 31-03-2014, the Bill with Id.No.4392 for Rs.1306590/- along with other 179 Bills of the same Head of Account was also not cleared.

5. In the reference fourth read above, the Director of Treasuries and Accounts, A.P., Ibrahimpatnam has requested the Government, to drop the further action against Sri D.Panduranga Rao STO (Retd), HQ Sub Treasury, Eluru.

6. Government, after careful examination of the matter, decided to drop the further action in the matter and hereby drop the further action against Sri

D.Panduranga Rao, STO (Retd), for Non adjustment of 13th Finance Commission funds of Rs.13,06,590/-,released to various Mandals at HQ Sub Treasury, Eluru before the closure of the financial year 2013-2014.

7. The Director of Treasuries and Accounts, A.P., Ibrahimpatnam is directed take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVI CHANDRA

SECRETARY TO GOVERNMENT (Expr)

To

The individual through the DTA, A.P., Ibrahimpatnam.

The Director of Treasuries and Accounts, A.P.,Ibrahimpatnam.

Copy to

The Accountant General for Andhra Pradesh and Telangana, Hyderabad.

SF/SCs

//FORWARDED:: BY ORDER//

SECTION OFFICER